

Wellington Asian Opport.Fd.D USD / LU1854458954 / A2JRMK / Wellington (LU)

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
11.11 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	63						

Yearly Performance

2023	+2.73%
2022	-23.71%
2021	-3.87%
2020	+30.67%
2019	+26.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) USD 27.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) USD 237.71 mill.	Dividends		Investment company	
Launch date	7/23/2018	Wellington (LU)			
KESt report funds	Yes	280 Congress Street, 02210, Boston, Massachusetts			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.wellington.com			
Fund manager	Niraj Dilip Bhagwat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+4.48%	+4.42%	+6.36%	+6.68%	-22.17%	+13.97%	+9.71%
Performance p.a.	-	-	-	+6.36%	+3.29%	-8.01%	+2.65%	+1.52%
Sharpe ratio	-0.06	0.33	0.19	0.19	-0.01	-0.61	-0.04	-0.10
Volatility	10.47%	16.93%	16.04%	15.63%	17.73%	18.88%	19.43%	18.98%
Worst month	-	-3.18%	-6.00%	-6.00%	-11.27%	-11.27%	-14.03%	-14.03%
Best month	-	5.60%	5.60%	5.77%	18.35%	18.35%	18.35%	18.35%
Maximum loss	-3.30%	-11.77%	-11.77%	-11.77%	-17.42%	-39.66%	-47.17%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

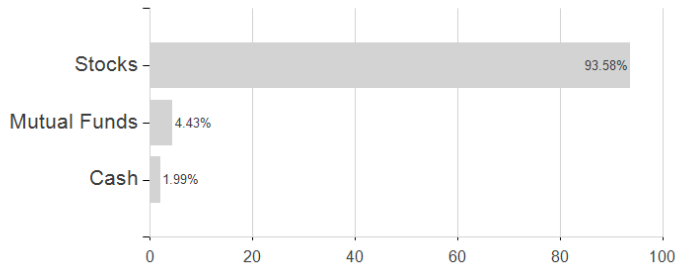
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

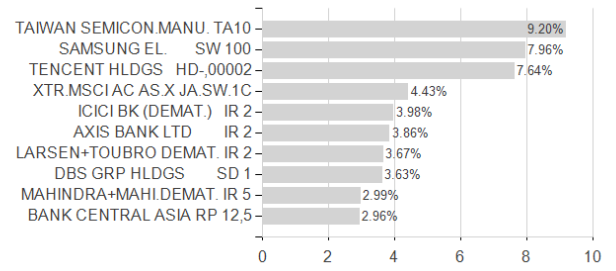
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Assessment Structure

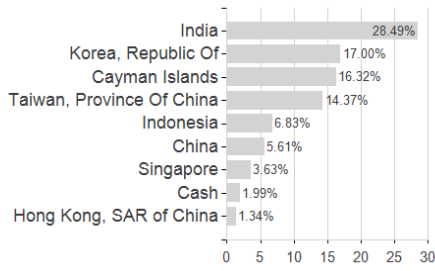
Assets



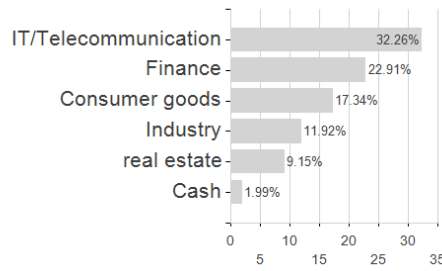
Largest positions



Countries



Branches



Currencies

